

EXHIBIT F-1

H&K's Reimbursable Expense Detail for Application Period

H&K Reimbursable Expense Detail for Application Period

Date	HK Invoice Number	Category	Amount	Detail
7/31/2023	33277453	Travel Expenses	\$87.50	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Taxi; Travel from Miami to airport in Fort Lauderdale Airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$179.27	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel for Receivership Tasks; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$59.91	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Taxi; Expense for travel from Miami to Fort Lauderdale Airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$220.25	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$669.87	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169386 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service - Out of Town Travel - BALTHAZOR/ANDREW WILLIAM FLL SLC FLL - Departure Date: 7/31/2023 Arrival Date: 8/5/2023 Ticket Number 7985011546
7/31/2023	33277453	Travel Expenses	\$67.03	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169392 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service - Out of Town Travel - MASCANICA/SCOTT FRANCIS SLC DAL - Departure Date: 8/3/2023 Arrival Date: 8/3/2023 Ticket Number 7985011551
7/31/2023	33277453	Travel Expenses	\$605.06	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169393 Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023 - Lawyers Travel Service - Out of Town Travel - GONZALEZ/DENNIS A FLL SLC LAX - Departure Date: 7/31/2023 Arrival Date: 8/4/2023 Ticket Number 7985011552
7/31/2023	33277453	Travel Expenses	\$669.87	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca; Invoice#: 169395; Date: 7/31/2023 - Lawyers Travel Service - Out of Town Travel - 07/31/2023
7/31/2023	33277453	Travel Expenses	\$46.78	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pickup at Residence and Drop off at Fort Lauderdale airport; 07/31/2023
7/31/2023	33277453	Travel Expenses	\$29.96	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Dinner at Fort Lauderdale Airport; 07/31/2023

Date	HK Invoice Number	Category	Amount	Detail
7/31/2023	33277453	Travel Expenses	\$230.48	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 07/31/2023
8/1/2023	33277453	Travel Expenses	\$363.65	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$20.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Dinner at Whiskey Street in Salt Lake City; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$23.68	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pick up at hotel and drop at Hertz Rental Car at airport; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$22.29	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Lunch; Lunch; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$22.57	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Breakfast; Breakfast; 08/01/2023
8/1/2023	33277453	Parking	\$25.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Parking; Lodging for Utah trip to handle business for Receivership; 08/01/2023
8/1/2023	33277453	Parking	\$25.00	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Parking; Parking expense for rental car; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$353.41	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$21.75	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Breakfast; Travel for Receivership tasks; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$312.43	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel from Rental Car Drop off to Salt Lake City Airport; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$52.25	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$16.77	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Lunch; Travel to Utah to work on Receivership tasks; 08/01/2023

Date	HK Invoice Number	Category	Amount	Detail
8/1/2023	33277453	Travel Expenses	\$361.38	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Hotel - Lodging; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Research	\$6.00	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 -- CLARK8JUDCRT*NV E-PAY; Court Fees; Court document pull Eighth Judicial District Court in Nevada Complaint pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$0.18	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 -- CLARK8J*DC PAYMENT FEE; Court Fees; Fee to access Court document pull Eighth Judicial District Court in Nevada Complaint pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$9.50	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 -- CLARK8JUDCRT*NV E-PAY; Court Fees; Court document pull Eighth Judicial District Court in Nevada pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Filing Fees	\$0.28	Vendor: Nicole Guerrero Invoice#: 6094957508111206 Date: 8/8/2023 -- CLARK8J*DC PAYMENT FEE; Court Fees; Fee to access Court document pull Eighth Judicial District Court in Nevada pulled by N. Cullinane for Alex Englander; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$211.02	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Car Rental; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$19.63	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Lunch; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/1/2023	33277453	Travel Expenses	\$19.11	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Dinner; Traveled Salt Lake City to begin working on receivership -; 08/01/2023
8/2/2023	33277453	Travel Expenses	\$14.23	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Breakfast; Traveled Salt Lake City to begin working on receivership -; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$27.71	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Dinner; Traveled Salt Lake City to begin working on receivership -; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$212.05	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 -- Scott Mascianica; Hotel - Lodging; Traveled Salt Lake City to begin working on receivership -; 08/02/2023

Date	HK Invoice Number	Category	Amount	Detail
8/2/2023	33277453	Travel Expenses	\$83.05	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$191.56	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Lodging; Travel from Rental Car Drop off to Salt Lake City Airport; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$31.14	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Hotel - Breakfast; Travel to work on Receivership tasks.; 08/02/2023
8/2/2023	33277453	Parking	\$25.00	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Parking; Parking for rental car for tips to sites for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$232.53	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Hotel - Lodging; Hotel expense for Receivership Trip to Salt Lake City; 08/02/2023
8/2/2023	33277453	Parking	\$25.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Parking; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$28.70	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$74.42	Vendor: Alex M Englander Invoice#: 6180012609261201 Date: 9/21/2023 - - Alex M Englander; Lunch; Lunch at The Robin's Nest; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$345.14	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169492 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - BALTHAZOR/ANDREW WILLIAM SLC MIA - Departure Date: 8/3/2023 Arrival Date: 8/4/2023 Ticket Number 7985011607
8/2/2023	33277453	Travel Expenses	\$66.84	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169490 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - ENGLANDER/ALEX MICHAEL SLC FLL - Departure Date: 8/3/2023 Arrival Date: 8/4/2023 Ticket Number 7985011605
8/2/2023	33277453	Travel Expenses	\$16.86	Vendor: Wells Fargo Bank, N.A. - Visa & Masterca Invoice#: 169491 Date: 8/2/2023 - Lawyers Travel Service - Out of Town Travel - 08/02/2023 - Lawyers Travel Service - Out of Town Travel - GONZALEZ/DENNIS A SLC LAX - Departure Date: 8/3/2023 Arrival Date: 8/3/2023 Ticket Number 7985011606

Date	HK Invoice Number	Category	Amount	Detail
8/2/2023	33277453	Research	\$5.00	Vendor: Wood, Morgan L. Invoice#: 6121260308291204 Date: 8/22/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah DebtBox Project pulled by M. Wood for J. Magee; 08/02/2023
8/2/2023	33277453	Travel Expenses	\$234.58	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Hotel - Lodging; Lodging for Utah trip to handle business for Receivership; 08/02/2023
8/3/2023	33277453	Travel Expenses	\$171.97	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Car Rental; Rental car expense to travel to sites for the Receivership matter; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$40.84	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Dinner; Lodging for Utah trip to handle business for Receivership; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$67.37	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Lunch; Lunch; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$242.66	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Car Rental; Rental car for meeting in and around Salt Lake City; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$43.70	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Taxi; Travel from Rental Car Drop off to Salt Lake City Airport; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$211.02	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Car Rental; Rental car was used for drive to work sites for the Receivership; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$10.22	Vendor: Dennis A. Gonzalez Invoice#: 6115476508221202 Date: 8/18/2023 - - Dennis A. Gonzalez; Dinner; Travel to Utah to work on Receivership tasks; 08/03/2023
8/3/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6094994008091202 Date: 8/8/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Utah-based entity search performed by N. Cullinane for Andrew Balthazor; 08/03/2023
8/3/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6094994008091202 Date: 8/8/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Utah-based entity search performed by N. Cullinane for Andrew Balthazor; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$27.52	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Breakfast; Traveled Salt Lake City to begin working on receivership -; 08/03/2023
8/3/2023	33277453	Travel Expenses	\$15.59	Vendor: Scott Mascianica Invoice#: 6105231508151208 Date: 8/14/2023 - - Scott Mascianica; Lunch; Traveled Salt Lake City to begin working on receivership -; 08/03/2023

Date	HK Invoice Number	Category	Amount	Detail
8/4/2023	33277453	Travel Expenses	\$104.00	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Airfare; Flight change due to meetings; 08/04/2023
8/4/2023	33277453	Travel Expenses	\$42.39	Vendor: Alex M Englander Invoice#: 6150126110021205 Date: 9/7/2023 - - Alex M Englander; Taxi; Pick up at airport in Florida and drop at residence; 08/04/2023
8/4/2023	33277453	Travel Expenses	\$23.95	Vendor: Balthazor, Andrew W. Invoice#: 6115541608311204 Date: 8/18/2023 - - Andrew W. Balthazor; Taxi; Travel from Miami Airport to residence; 08/04/2023
8/9/2023	33277453	Postage	\$14.33	UPS-Tracking number:1ZF5E1980198873464-Date:2023-08-09-Receiver Name:c/o Corporation Serv-Receiver Company Name:BAM Trading Services, Inc.-Service Description:Next Day Air Commercial
8/10/2023	33277453	Research	\$5.00	Vendor: Fennessey, Margaret A. Invoice#: 6115914208221202 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah Court Xchange pulled by M. Fennessey for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$13.80	Vendor: Fennessey, Margaret A. Invoice#: 6115936508221202 Date: 8/18/2023 - - L A SUPERIOR COURT; Court Fees; Court document pull - ROK MOBILE, INC. VS SCHAD BRANNON pulled by M. Fennessey for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Baer, Thomas Invoice#: 6115746808221202 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - UTAH COURTS XCHANGE performed by T. Baer for J. Magee.; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/10/2023
8/10/2023	33277453	Research	\$5.00	Vendor: Norton, Jacqueline Invoice#: 6184521109261201 Date: 9/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah court case searches; 08/10/2023
8/11/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/11/2023
8/11/2023	33277453	Research	\$8.20	Vendor: Fennessey, Margaret A. Invoice#: 6115914208221202 Date: 8/18/2023 - - ORANGE CO SUPERIOR CRT W; Court Fees; Court document pull - Superior Court California, Orange County pulled by M. Fennessey for Jessica Magee; 08/11/2023

Date	HK Invoice Number	Category	Amount	Detail
8/11/2023	33277453	Research	\$7.15	Vendor: Baer, Thomas Invoice#: 6115728608221202 Date: 8/18/2023 - - RESEARCHTX *224716.00; Court Fees; Court document pull - UClue, Inc. DBA Uforia Sciences, Plaintiff, v. Travis Flaherty, Summer Flaherty And Flaherty Enterprises, LLC, Defendants.pulled by T. Baer for Jessica Magee; 08/11/2023
8/11/2023	33277453	Research	\$4.00	Lexis-COURTLINK ONLINE DOC VIEW-2023-08-11
8/11/2023	33277453	Research	\$2.00	Lexis-DOC ACCESS-2023-08-11
8/11/2023	33277453	Research	\$2.00	Lexis-DOC ACCESS-2023-08-11
8/11/2023	33277453	Postage	\$15.63	FedEx Reference Number:772954081588 - Recipient Name:c/o C T Corporation System - Recipient Zip Code:33324 - Service Packaging:FedEx 2Day
8/11/2023	33277453	Postage	\$16.78	FedEx Reference Number:772953201330 - Recipient Name:c/o Corporation Service Company - Recipient Zip Code:84101 - Service Packaging:FedEx 2Day
8/14/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/14/2023
8/14/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - -CLARK8JUDCRT*NV E-PAY; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$2.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$0.08	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$2.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Judgment from Clark County, Nevada with transaction fee; 08/14/2023
8/14/2023	33277453	Research	\$0.08	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Judgment from Clark County, Nevada with transaction fee; 08/14/2023

Date	HK Invoice Number	Category	Amount	Detail
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/15/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6115790508291204 Date: 8/18/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pulls - Search Utah courts for litigation involving Debt Box & related entities/individuals performed by E. Berg for Jessica Magee; 08/15/2023
8/16/2023	33277453	Research	\$6.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.18	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Complaint from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Stipulation and Order from Clark County, Nevada with transaction fee; 08/16/2023

Date	HK Invoice Number	Category	Amount	Detail
8/16/2023	33277453	Research	\$0.10	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Case exhibits from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$3.50	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Case exhibits from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$1.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Default filing from Clark County, Nevada.; 08/16/2023
8/16/2023	33277453	Research	\$0.03	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Default filing from Clark County, Nevada. Transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$1.00	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8JUDCRT*NV E-PAY; Court Fees; Default filing from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$0.03	Vendor: Norton, Jacqueline Invoice#: 6138375509041206 Date: 8/31/2023 - - CLARK8J*DC PAYMENT FEE; Court Fees; Default filing from Clark County, Nevada with transaction fee; 08/16/2023
8/16/2023	33277453	Research	\$5.00	Vendor: Norton, Jacqueline Invoice#: 6184521109261201 Date: 9/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah court case searches; 08/16/2023
8/17/2023	33277453	Research	\$5.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UTAH COURTS XCHANGE; Court Fees; Utah Court Exchange performed by N. Cullinane for Andy Balthazor; 08/17/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$6.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023

Date	HK Invoice Number	Category	Amount	Detail
8/18/2023	33277453	Research	\$1.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$2.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$2.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - UT INTERACTIVE-INTERNET; Court Fees; Court document pull online Utah performed by N. Cullinane for Andy Balthazor; 08/18/2023
8/18/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6139561709041206 Date: 8/31/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah exchange 5143 pulled by E. Berg for Jessica Magee; 08/18/2023
8/19/2023	33277453	Research	\$55.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - CAPITOL SERVICES INC; Library Purchases; Capital service pulling articles of incorporation performed by N. Cullinane for Andy Balthazor; 08/19/2023
8/22/2023	33277453	Research	\$5.00	Vendor: Berg, Eric Invoice#: 6139561709041206 Date: 8/31/2023 - - UTAH COURTS XCHANGE; Court Fees; Court document pull - Utah exchange 9566 pulled by E. Berg for Jessica Magee; 08/22/2023
8/23/2023	33277453	Research	\$43.00	Vendor: Nicole Guerrero Invoice#: 6128368908291204 Date: 8/25/2023 - - CAPITOL SERVICES INC; Library Purchases; Capital service pulling articles of incorporation performed by N. Cullinane for Andy Balthazor; 08/23/2023
8/31/2023	33277453	Research	\$14.50	Vendor: CourtTrax Corporation Invoice#: 12213119 Date: 8/31/2023 - - Court document pulls - Western Oil Exploration - NV Clark District // Wheeler Machinery - T // The Gold Collective // Schuler, Mark W // Flaherty, Travis performed by M. Fennessey
9/1/2023	33277452	Research	\$9.00	Courthouse News Service - Inv. 744668 - Alamosa County District Court - 9/1/2023
9/1/2023	33277452	Research	\$15.00	Courthouse News Service - Inv. 744668 - Clark County District Court - 9/1/2023
9/1/2023	33277452	Research	\$8.50	Courthouse News Service - Inv. 744668 - Collin County District Court - 9/1/2023
9/1/2023	33277452	Research	\$6.50	Courthouse News Service - Inv. 744668 - Denton County District Court - 9/1/2023
9/1/2023	33277452	Research	\$14.00	Courthouse News Service - Inv. 744668 - Gwinnett County State Court - 9/1/2023
9/1/2023	33277452	Research	\$5.00	Courthouse News Service - Inv. 744668 - Harris County District Court - 9/1/2023
9/1/2023	33277452	Research	\$10.00	Courthouse News Service - Inv. 744668 - Kimball County District Court - 9/1/2023

Date	HK Invoice Number	Category	Amount	Detail
9/1/2023	33277452	Research	\$7.00	Courthouse News Service - Inv. 744668 - Multnomah County Circuit Court - 9/1/2023
9/1/2023	33277452	Research	\$27.50	Courthouse News Service - Inv. 744668 - Salt Lake County District Court - 9/1/2023
9/1/2023	33277452	Research	\$14.50	Courthouse News Service - Inv. 744668 - Wasatch County District Court - 9/1/2023
9/1/2023	33277452	Filing Fees	\$100.00	Vendor: Nebraska.Gov Invoice#: 220778 Date: 9/1/2023 - Send To: ^44701^ Mariah N. Richardson - Annual subscription for Nebraska e-filing account
9/6/2023	33277452	Filing Fees	\$402.00	Vendor: Richardson, Mariah N. Invoice#: 6155621009251206 Date: 9/11/2023 - - S.D. OF FLORIDA; Miscellaneous; Court Filing Fees; 09/06/2023
9/6/2023	33277452	Filing Fees	\$49.00	Vendor: Richardson, Mariah N. Invoice#: 6155621009251206 Date: 9/11/2023 - - COURTS/USDC-UT-PG; Miscellaneous; Court Filing Fees; 09/06/2023
9/7/2023	33277452	Postage	\$45.45	Vendor: Debra Kinney Invoice#: 6220891510121202 Date: 10/10/2023 - - USPS CHANGE OF ADDRESS; Miscellaneous; Address Change from 13894 S. Bangerter Pkwy, Suite 100, Draper, UT 84020-5317 to OPC in Brandon, Florida, so Receiver will receive all mail for the case.; 09/07/2023
9/7/2023	33277452	Postage	\$45.45	Vendor: Debra Kinney Invoice#: 6220891510121202 Date: 10/10/2023 - - USPS CHANGE OF ADDRESS; Miscellaneous; Address Change from 13894 S. Bangerter Pkwy, Suite 200, Draper, UT 84020-5317 to OPC in Brandon, Florida, so Receiver will receive all mail for the case.; 09/07/2023
9/10/2023	33277452	Filing Fees	\$15.00	Vendor: Alanna Moore Invoice#: 6160325210121202 Date: 9/12/2023 - - CO.GOV.SUBWF; Court Fees; Colorado Courts E-filing August 2023 Fees and Costs; 9/10/2023
9/15/2023	33277452	Postage	\$19.22	FedEx Reference Number:773320456476 - Recipient Name:Corporation Services Company - Recipient Zip Code:32301 - Service Packaging:FedEx Priority Overnight
9/15/2023	33277452	Postage	\$17.25	FedEx Reference Number:773320572902 - Recipient Name:Corporation Services Company - Recipient Zip Code:84101 - Service Packaging:FedEx 2Day
9/22/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6186963510131203 Date: 9/26/2023 - - COURTS/USDC-OK-WD; Miscellaneous; SEC v. Digital Licensing - Notice of Receivership Miscellaneous filing fee, USDC Western District of Oklahoma; 09/22/2023
9/25/2023	33277452	Research	\$39.95	Vendor: Balthazor, Andrew W. Invoice#: 6202161010041200 Date: 10/2/2023 - - Andrew W. Balthazor; Technology Purchases; Experian Subscription - Digital Licensing.; 09/25/2023
9/27/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6200373110131203 Date: 10/2/2023 - - COURTS/USDC-CO; Court Fees; SEC v. Digital Licensing - Notice of Receivership filing fee; 09/27/2023

Date	HK Invoice Number	Category	Amount	Detail
9/27/2023	33277452	Filing Fees	\$49.00	Vendor: US District Court Invoice#: 500-3889-0050 Date: 9/27/2023 - Send To: ^44443^ Andrew W. Balthazor - Notice of Receivership filing fee
9/28/2023	33277452	Filing Fees	\$49.00	Vendor: Mireya Rodriguez Invoice#: 6200322710131203 Date: 10/2/2023 - - COURTS/USDC-WA-W-P; Court Fees; SEC v. Digital Licensing - Notice of Receivership filing fee; 09/28/2023
10/5/2023	33277452	Research	\$20.00	Misc Online Research - TLO LLC - 10/5/2023
10/6/2023	33277452	Postage	\$17.33	FedEx Reference Number:784397431334 - Recipient Name:Clerk, United States District Court - Recipient Zip Code:39201 - Service Packaging:FedEx 2Day

Total for Invoice #33277453	\$7,678.51
Filing Fees	\$9.96
Parking	\$100.00
Postage	\$46.74
Research	\$275.85
Travel Expenses	\$7,245.96
Total for Invoice #33277452	\$1,083.65
Filing Fees	\$762.00
Parking	\$0.00
Postage	\$144.70
Research	\$176.95
Travel Expenses	\$0.00
Overall Total:	\$ 8,762.16

From: [Morales Taxi](#)
To: [Gonzalez, Dennis A \(MIA - X27543\)](#)
Subject: Receipt from Morales Taxi
Date: Monday, July 31, 2023 6:35:02 PM

[External email]

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

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Morales Taxi



Let Morales Taxi know how your
experience was

\$87.50

Custom Amount	\$70.00
Purchase Subtotal	\$70.00
Tip	\$17.50
Total	\$87.50

Morales Taxi



[REDACTED] (Contactless)

Jul 31 2023 at 3:29 PM



#3Zr6

VALUED CUSTOMER

Auth code: 867206

AID:



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1955 Broadway, Suite 600

Oakland, CA 94612

From: [Hertz](#)
To: [Gonzalez, Dennis A \(MIA - \[REDACTED\]\)](#)
Subject: Hertz Receipt
Date: Thursday, August 3, 2023 8:12:39 PM

[External email]

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We're here to get you there.



Your Receipt

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#	02 MR	RR	520951303
		RES	K57000490C9

DENNIS A GONZALEZ

INITIAL CHARGES

RENT RT	\$	39.00/ DAY	@	3/ DAYS	\$	117.00
SUBTOTAL					T \$	117.00

CHARGES ADDED DURING RENTAL

LDW	INCLUDED IN	2423	RATE			
LIS	DECLINED					
PAI, PEC	DECLINED					
PREM RD SVC	ACCEPTED @ \$	9.99	DAY		T \$	29.97

* ADDITIONAL CHARGES

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11 %	T \$	16.50
CUSTOMER FAC		T \$	15.00

VEHICLE LICENSE COST RECOVERY				T \$	1.50
TAX	17.250%	ON TAXABLE TTL OF \$	179.97	\$	31.05
TOTAL AMOUNT DUE				\$	211.02
CHARGED ON [REDACTED]					
FOR EXPLANATION OF THE ABOVE CHARGES, PLEASE ASK A REPRESENTATIVE OR GO TO WWW.HERTZ.COM/CHARGEEXPLAINED					
VEHICLE:	02193/350005523SIR CAMRY 2.5 S				
LICENSE:	UTG713ZD				
FUEL:	FULL8/8 OUT8/8 IN				
MILEAGE IN: 5928	TR-X MILES:				
MILEAGE OUT: 5852	MILES ALLOWED:				
MILES DRIVEN: 76	MILES CHARGED:				
CDP:	1421132-HOLLAND & KNIGHT				
RENTED:	SALT LAKE CITY INTL AP				
RENTAL:	08/01/2309:27				
RETURN:	08/03/2318:07				
RETURNED:	SALT LAKE CITY INTL AP				
COMPLETED BY:	1094/UTSAL11				
PLAN IN: 2423	RATE CLASS: F				
PLAN OUT:	2423				

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Hertz Rental Record# 520979034



SCOTT FRANCIS MASCIANICA

Vehicle: 2023 CAMRY
Lot/5S Space: 411 License: AZ CWT0137
Rental Rate* 3 @ \$ 39.00 per day T \$ 117.00
*Includes Unlimited Miles
Additional Products
Loss Dmg Wvr Included
Prem Road Serv Accepted @ \$ 9.99 per day T \$ 29.97
Frequent Flyer Surcharge T \$.00
Fuel Responsibility Starting Level (FULL 8/8)
You agree to replace fuel used or pay a refuelling charge of
\$ 5.57 per gallon OR \$.199 per mile driven.
Service Charges/Taxes
CONCESSION FEE RECOVERY 11.11% T \$ 16.50
CUSTOMER FAC T \$ 15.00
VEHICLE LICENSE COST RECOVERY T \$ 1.50
Tax 17.250% On Est. Taxable Ttl \$ 179.97 \$ 31.05
ADJUSTMENTS
TOTAL ESTIMATED CHARGE \$ 211.02

Credit Card Authorization Amount \$ 411.00
Rented by The Hertz Corporation
Vehicle: 02194 / 7141658 LocNum: UTSAL11 / 0217011
Miles Out: 13229 Plan: 2423 Class: F
Rental Location: SALT LAKE CITY INTL AP
Rental Time: 08/01/23 at 10:02 AM
Return Location: SALT LAKE CITY INTL AP
Return Time: 08/03/23 at 4:50 PM

Rental Extensions/Changes 1-800-654-4174
Emergency Road Service 1-800-654-5060

For Explanation of Charges: WWW.HERTZ.COM/CHARGEEXPLAINED
This estimate assumes you will rent and return at the locations and times indicated, and that you will not exceed any mileage limitations.
Rental Rate subject to increase if You return Car more than 24 hours before or 24 hours after scheduled Return Time. Late returns may be subject to extra hour and/or extra day charges.
Charges indicated as **** will be calculated at return.
Taxable charges are preceded by a "T".
520979034

PG 1 OF 7 #02 VE

From: andrew.balthazor
To: [Balthazor, Andrew W \(MIA - X27584\)](mailto:Balthazor, Andrew W (MIA - X27584))
Subject: Fwd: Hertz Receipt
Date: Friday, August 4, 2023 1:17:25 AM

[External email]

Begin forwarded message:

From: Hertz <HertzNoReply@rentals.hertz.com>
Date: August 3, 2023 at 10:05:35 PM MDT
To: andrew [REDACTED]
Subject: Hertz Receipt
Reply-To: NoReply <HertzNoReply@rentals.hertz.com>

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01 MR

RR
RES

520949391
K57018592D4

ANDREW WILLIAM BALTHAZOR

INITIAL CHARGES

RENT RT	\$	39.00/ DAY	@	3/ DAYS	\$	117.00
SUBTOTAL					T \$	117.00

CHARGES ADDED DURING RENTAL

LDW
 LIS
 PAI, PEC
 PREM RD SVC
 * ADDITIONAL CHARGES

INCLUDED IN
 DECLINED
 DECLINED
 DECLINED

2423

RATE

SERVICE CHARGES/TAXES

CONCESSION FEE RECOVERY	11.11 %	T \$	13.17
CUSTOMER FAC		T \$	15.00
VEHICLE LICENSE COST RECOVERY		T \$	1.50
TAX 17.250%	ON TAXABLE TTL OF \$ 146.67	\$	25.30

TOTAL AMOUNT DUE \$ **171.97**

CHARGED ON

Gold Plus Rewards Points Earned This Rental:

117

FOR EXPLANATION OF THE ABOVE CHARGES,
 PLEASE ASK A REPRESENTATIVE OR GO TO
WWW.HERTZ.COM/CHARGEEXPLAINED

VEHICLE:

01195/841526723SIR MALIBU FW S

LICENSE:

CA9FIP118

FUEL:

FULL8/8 OUT8/8 IN

MILEAGE IN: 8760

TR-X MILES:

MILEAGE OUT: 8614

MILES ALLOWED:

MILES DRIVEN: 146

MILES CHARGED:

CDP:

1421132-HOLLAND & KNIGHT

RENTED:

SALT LAKE CITY INTL AP

RENTAL:

08/01/2309:25

RETURN:

08/03/2322:01

RETURNED:

SALT LAKE CITY INTL AP

COMPLETED BY:

1094/UTSAL11

PLAN IN: 2423

RATE CLASS: F

PLAN OUT:

2423

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5601 Northwest Expressway, Oklahoma City, OK 73132 U.S.A.

HERTZ #0217005

Account XXXXXXXXXX



Easy Pay eligible

\$242.66



243 TrueBlue® points

ON STATEMENT AS

HERTZ #0217005

MERCHANT LOCATION

SALT LAKE CTY UT 73134

TRANSACTION DATE

Thursday, Aug 3rd, 2023

POST DATE

Sunday, Aug 6th, 2023

PURCHASED BY

Alex Englander

MERCHANT CATEGORY

HERTZ CORPORATION

[Dispute Charge](#)

Questions about this purchase? Visit our [Help page](#)

The merchant location may not match the physical address where you made your purchase. It is common for merchants to use the address of a central branch, headquarters, etc.



HILTON SALT LAKE CITY CENTER
 200 WEST EMPEROR
 SALT LAKE CITY, UT 84101
 United States of America
 TELEPHONE 801-328-2000 • FAX (801) 238-4888
 Reservations
 www.hilton.com or 1 800 HILTONS

GONZALEZ, DENNIS A

Room No: 936/K1
 Arrival Date: 7/31/2023 12:58:00 AM
 Departure Date: 8/3/2023
 Adult/Child: 1/0
 Cashier ID: JOFE
 Room Rate: 168.30
 AL:
 HH #
 VAT #
 Folio No/Che 1687568 A

Confirmation Number: 3410523949

HILTON SALT LAKE CITY CENTER 8/3/2023 10:31:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/31/2023	GUEST ROOM	MTON	8185102	\$157.50	Total Charge 7.31 = 179.27	
7/31/2023	RM SALES TAX 7.75%	MTON	8185102	\$12.21		
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185102	\$9.56		
8/1/2023	TROFI	LINTR	8185377	\$21.75		
8/1/2023	GUEST ROOM	MTON	8186198	\$274.50	Total Charge 8.1 = 312.43	
8/1/2023	RM SALES TAX 7.75%	MTON	8186198	\$21.27		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8186198	\$16.66		
8/2/2023	TROFI	LINTR	8186335	\$31.14		
8/2/2023	GUEST ROOM	MTON	8187312	\$168.30	Total Charge 8.2 = 191.56	
8/2/2023	RM SALES TAX 7.75%	MTON	8187312	\$13.04		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8187312	\$10.22		
BALANCE						\$736.15

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITH IN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANKS PRACTICES, PLEASE SEE YOUR BANK FOR DETAILS.



HILTON SALT LAKE CITY CENTER
255 S. West Temple | Salt Lake City, UT | 84101
T: 801 328 2000 | F: 801 238 4799
W: hilton.com

NAME AND ADDRESS:

BALTHAZOR, ANDREW WILLIAM

Room: 1616/K1T
Arrival Date: 7/31/2023 1:02:00 AM
Departure Date: 8/3/2023

Adult/Child: 1/0
Room Rate: 204.30

Rate Plan: X2
HH #
AL:
Car:

Confirmation Number: 3413103970

8/3/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
7/31/2023	GUEST ROOM	MTON	8185100	\$193.50		
7/31/2023	RM SALES TAX 7.75%	MTON	8185100	\$15.00		
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185100	\$11.75		
8/1/2023	PARKING - SELF	MTON	8185854	\$25.00		
8/1/2023	GUEST ROOM	MTON	8185855	\$310.50		
8/1/2023	RM SALES TAX 7.75%	MTON	8185855	\$24.06		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185855	\$18.85		
8/2/2023	PARKING - SELF	MTON	8186949	\$25.00		
8/2/2023	GUEST ROOM	MTON	8186950	\$204.30		
8/2/2023	RM SALES TAX 7.75%	MTON	8186950	\$15.83		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8186950	\$12.40		
	BALANCE					\$856.19

total = 220.25 for 7.31

total = 353.41 for 8.1

total = 232.53 for 8.2

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.
1687567 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITH IN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANKS PRACTICES, PLEASE SEE YOUR BANK FOR DETAILS.

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



HILTON SALT LAKE CITY CENTER
 255 S. WEST TEMPLE
 SALT LAKE CITY, UT 84101
 United States of America
 TELEPHONE 801-328-2000 • FAX (801) 238-4888
 Reservations
 www.hilton.com or 1 800 HILTONS

ENGLANDER, ALEX MICHAEL

Room No: 1618/K1T
 Arrival Date: 7/31/2023 1:00:00 AM
 Departure Date: 8/3/2023 11:04:00 AM
 Adult/Child: 1/0
 Cashier ID: TKIN
 Room Rate: 202.50
 AL:
 HH #
 VAT #
 Folio No/Che: 1687572 A

Confirmation Number: 3408496815

HILTON SALT LAKE CITY CENTER 9/5/2023 3:18:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/31/2023	GUEST ROOM	MTON	8185101	\$202.50		
7/31/2023	RM SALES TAX 7.75%	MTON	8185101	\$15.69		
7/31/2023	RM OCCUPANCY TAX 6.07%	MTON	8185101	\$12.29		
8/1/2023	PARKING - SELF	MTON	8185857	\$25.00		
8/1/2023	GUEST ROOM	MTON	8185858	\$319.50		
8/1/2023	RM SALES TAX 7.75%	MTON	8185858	\$24.76		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185858	\$19.39		
8/2/2023	PARKING - SELF	MTON	8186952	\$25.00		
8/2/2023	GUEST ROOM	MTON	8186953	\$208.10		
8/2/2023	RM SALES TAX 7.75%	MTON	8186953	\$15.97		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8186953	\$12.51		
8/3/2023		JOFE	8187782		(\$878.71)	
				BALANCE		\$0.00

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN. UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITH IN 5 TO 7 BUSINESS DAYS DEPENDING ON YOUR BANKS PRACTICES, PLEASE SEE YOUR BANK FOR DETAILS.

CREDIT CARD DETAIL

APPR CODE	712085	MERCHANT ID	000100682400
CARD NUMBER		EXP DATE	07/26
TRANSACTION ID	8187782	TRANS TYPE	Sale



Hilton
SALT LAKE CITY CENTER

HILTON SALT LAKE CITY CENTER

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T: 801 328 2000 | F: 801 238 4799

W: hilton.com

NAME AND ADDRESS:

MASCIANICA, SCOTT FRANCIS

AR 84101
UNITED STATES OF AMERICARoom: 1835/K1
Arrival Date: 8/1/2023 10:34:00 AM
Departure Date: 8/3/2023Adult/Child: 1/0
Room Rate: 292.50Rate Plan: X2
HH #
AL:
Car:

Confirmation Number: 3412706520

8/3/2023

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
8/1/2023	*EARLY ARRIVAL	JOFE	8185505	\$25.00		
8/1/2023	RM SALES TAX 7.75%	JOFE	8185505	\$1.94		
8/1/2023	RM OCCUPANCY TAX 6.07%	JOFE	8185505	\$1.52		
8/1/2023	GUEST ROOM	MTON	8185956	\$292.50		
8/1/2023	RM SALES TAX 7.75%	MTON	8185956	\$22.67		
8/1/2023	RM OCCUPANCY TAX 6.07%	MTON	8185956	\$17.75		
8/2/2023	GUEST ROOM	MTON	8187052	\$186.30		
8/2/2023	RM SALES TAX 7.75%	MTON	8187052	\$14.44		
8/2/2023	RM OCCUPANCY TAX 6.07%	MTON	8187052	\$11.31		
	BALANCE					\$573.43

HiltonW
WALDORF ASTORIA

LXR

CONRAD

canopy

Signia
Hilton

Hilton

CURIO
COLLECTION

DOUBLETREE

TAPESTRY
COLLECTIONEMBASSY
SUITES

TEMPO

MOTTO

Hilton
Garden Inn

Hampton

TRU

HOMWOOD
SUITESHOME2
SUITESHilton
Grand Vacations**Hilton**
HONORS

ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.

1687613 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT

WHEN USING A DEBIT CARD: THE HOTEL REQUESTED AN
ESTIMATE OF FUNDS NEEDED FOR YOUR STAY AT CHECK IN.
UNUSED FUNDS SHOULD BE AVAILABLE TO YOU WITH IN 5 TO 7
BUSINESS DAYS DEPENDING ON YOUR BANKS PRACTICES,
PLEASE SEE YOUR BANK FOR DETAILS.

PURCHASES & SERVICES

TAXES

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT

CARD MEMBER'S SIGNATURE

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND.



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA

**Holland & Knight LLP**

Invoice Number: 169386

Issued Date: 07/31/2023

Agent: YL

Traveler Information

Name: BALTHAZOR/ANDREW WILLIAM

Agency Locator: MIDHLJ

Client Matter Number: [REDACTED]

Ticket Information

Ticket Number: 7985011546

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R

Departure:	Friday	08/04/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Saturday	08/05/2023	6:37 am	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Carrier:	JET BLUE (B6)			Flight #: 2320 Class: Z

Base Fare: \$565.65

Taxes: \$72.22

Total Airfare: \$637.87

Service Fee Information

Service Fee Vendor: Lawyers Travel

Ticket Number: 6242274478

\$32.00

Rental Car Information

Confirmation Number : K57018592D4

Car Vendor: Hertz

Rental Address: SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023	Drop-Off Date: 08/04/2023	Duration: 4	Rate \$39.00	Total: \$156.00
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Hotel Information

Confirmation Number : 3413103970

Hotel Name: HILTON SALT LAKE CTY CNTR

Hotel Address: 255 SOUTH WEST TEMPLE
SALT LAKE CITY UT 84101
SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023	Check-Out Date: 08/04/2023	Duration: 4	Rate: \$310.50	Total: \$1,242.00
---------------------------	----------------------------	-------------	----------------	-------------------

Payment DetailsPayment MethodPayment NumberAmount Paid

CREDIT CARD

637.87

CREDIT CARD

32.00

669.87**Invoice Summary**

Total Airfare: \$637.87

Total Rail Fare: \$0.00

Service Fee: \$32.00

Invoice Total: \$669.87

Amount Paid: \$669.87

Balance: \$0.00

Voided Amount:



Holland & Knight LLP

Invoice Number: 169492

Issued Date: 08/02/2023

Agent: YL

Traveler Information

Name: BALTHAZOR/ANDREW WILLIAM

Agency Locator: MIDHLJ

Client Matter Number: [REDACTED]

Ticket Information

Ticket Number: 7985011607

Departure:	Thursday	08/03/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Friday	08/04/2023	6:42 am	MIAMI - MIAMI INTERNATIONAL AIRPORT (MIA)
Carrier:	DELTA AIR LINES INC. (DL)			Flight #: 1175 Class: K

Base Fare: \$307.20

Taxes: \$37.94

Total Airfare: \$345.14

Payment Details

Payment Method

CREDIT CARD

Payment Number

[REDACTED]

Amount Paid

345.14

345.14

Invoice Summary

Total Airfare: \$345.14

Total Rail Fare: \$0.00

Service Fee: \$0.00

Invoice Total: \$345.14

Amount Paid: \$345.14

Balance: \$0.00

Voided Amount:

**Holland & Knight LLP**

Invoice Number: 169393

Issued Date: 07/31/2023

Agent: 02082

Traveler Information

Name: GONZALEZ/DENNIS A

Agency Locator: NFZZXF

Client Matter Number: [REDACTED]

Ticket Information

Ticket Number: 7985011552

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R

Departure:	Friday	08/04/2023	7:40 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Friday	08/04/2023	8:31 pm	LOS ANGELES - LOS ANGELES INTERNATIONAL AIRPORT (LAX)
Carrier:	JET BLUE (B6)			Flight #: 1731 Class: W

Base Fare: \$505.36

Taxes: \$67.70

Total Airfare: \$573.06

Service Fee Information

Service Fee Vendor: Lawyers Travel

Ticket Number: 3355545345

\$32.00

Rental Car Information

Confirmation Number : K57000490C9

Car Vendor: Hertz

Rental Address: SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023

Drop-Off Date: 08/04/2023

Duration: 4

Rate \$229.29

Total: \$917.16

Hotel Information

Confirmation Number : 3410523949

Hotel Name: HILTON SALT LAKE CTY CNTR

Hotel Address: 255 SOUTH WEST TEMPLE
SALT LAKE CITY UT 84101
SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023

Check-Out Date: 08/04/2023

Duration: 4

Rate: \$274.50

Total: \$1,098.00

Payment Details**Payment Method**

CREDIT CARD

CREDIT CARD

Payment Number

[REDACTED]

Amount Paid

573.06

32.00

605.06**Invoice Summary**

Total Airfare: \$573.06

Total Rail Fare: \$0.00

Service Fee: \$32.00

Invoice Total: \$605.06

Amount Paid: \$605.06

Balance: \$0.00

Voided Amount:

**Holland & Knight LLP**

Invoice Number: 169395

Issued Date: 07/31/2023

Agent: 02082

Traveler Information

Name: ENGLANDER/ALEX MICHAEL

Agency Locator: KPERNP

Client Matter Number: [REDACTED]

Ticket Information

Ticket Number: 7985011553

Departure:	Monday	07/31/2023	7:50 pm	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Arrival:	Monday	07/31/2023	10:57 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Carrier:	JET BLUE (B6)			Flight #: 2319 Class: R

Departure:	Friday	08/04/2023	11:59 pm	SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP (SLC)
Arrival:	Saturday	08/05/2023	6:37 am	FORT LAUDERDALE - FORT LAUDERDALE INTERNATIONAL AI (FLL)
Carrier:	JET BLUE (B6)			Flight #: 2320 Class: Z

Base Fare: \$565.65

Taxes: \$72.22

Total Airfare: \$637.87

Service Fee Information

Service Fee Vendor: Lawyers Travel

Ticket Number: 3959445995

\$32.00

Rental Car Information

Confirmation Number : K5704375429

Car Vendor: Hertz

Rental Address: SALT LAKE CITY - SALT LAKE CITY INTERNATIONAL AIRP

Pick-Up Date: 07/31/2023	Drop-Off Date: 08/04/2023	Duration: 4	Rate \$39.00	Total: \$156.00
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Hotel Information

Confirmation Number : 3408496815

Hotel Name: HILTON SALT LAKE CTY CNTR

Hotel Address: 255 SOUTH WEST TEMPLE
SALT LAKE CITY UT 84101
SALT LAKE CITY, UT US 84101

Check-In Date: 07/31/2023	Check-Out Date: 08/04/2023	Duration: 4	Rate: \$319.50	Total: \$1,278.00
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Payment DetailsPayment MethodPayment NumberAmount Paid

CREDIT CARD

637.87

CREDIT CARD

32.00

669.87**Invoice Summary**

Total Airfare: \$637.87

Total Rail Fare: \$0.00

Service Fee: \$32.00

Invoice Total: \$669.87

Amount Paid: \$669.87

Balance: \$0.00

Voided Amount:

JETBLUE 2794427032264

Account XXXXXXXXXX

 Easy Pay eligible \$104.00 
624 TrueBlue® points

ON STATEMENT AS	JETBLUE 2794427032264
MERCHANT LOCATION	8005382583 NY 11101
TRANSACTION DATE	Friday, Aug 4th, 2023
POST DATE	Sunday, Aug 6th, 2023
PURCHASED BY	Alex Englander
MERCHANT CATEGORY	JETBLUE AIRWAYS

[Dispute Charge](#)

Questions about this purchase? Visit our [Help page](#)

WHITE HORSE

SPIRITS and KITCHEN

WHITE HORSE

3 5 S MAIN ST
SALT LAKE CITY
PHONE 801 363 0137

ORDER 249

08/02/2023 11:26 PM

SEATED ORDER #249

TABLE 44

SERVER DUSTYN W - 3 GUESTS

1	PROPER BREWING YACHT ROCKJUICE BOX PALE ALE	7 00
1	WAGYU STEAK	36 00
1	CRISPY FRIED BRUSSELS SPROUTS	14 00
1	KIITOS IPA	9 00

SUBTOTAL	66.00
SALES TAX @ 7.50%	4 38
TIP	1 67
CHECK TOTAL	83 05

	83.05
GONZALEZ/DENNIS A	
CHANGE	0 00

INCLUSIVE TAXES:	
LIQUOR TAX @ 7.5%	1 29

POWERED BY **Tabit**
dine smart

WHITE HORSE

SPIRITS and KITCHEN

WHITE HORSE

325 S MAIN ST
SALT LAKE CITY
PHONE 801-363-0137

08/02/2023 11:26 PM

SEATED ORDER #249

TABLE 44

SERVER DUSTYN W - 3 GUESTS

TRANSACTION TYPE: PURCHASE

CARD TYPE: [REDACTED]

CARD NO.: [REDACTED]

CARD HOLDER: GONZALEZ/DENNIS A

DATE/TIME: 08/03/2023 12:34 AM

MERCHANT CODE:

SEQUENCE NO.: 613625701

RESPONSE CODE: 1/

APPROVAL NO.: 843089

ENTRY METHOD: CHIP

AMOUNT	70.38
TIP	1.67
TOTAL	83.05

POWERED BY **Tabit**
dine smart

Invoice ID: 0500-3852-3851

Holland & Knight LLP
 Expense Authorization Form

Request prepared by:	Marsh Richardson	Check Authorization Number:	220728
Requested on behalf of:	Philip Durbin	Requesting Office Location:	Omaha
Timekeeper Number:	[REDACTED]	Client Change (Valid Client / Matter Number required):	No
Request Type:		Currency:	US dollar / USD
Wire Funds:	No	Client Matter Number:	[REDACTED]
Pay When Paid (Deferred):	No	Amount:	\$100.00
Payee Name (Vendor):	Nebraska.gov	Payee Name (Vendor):	Nebraska.gov
Address:	Description of expense as it should appear on the General Ledger Detail Report: Annual subscription fee for Nebraska e-Filing		

Individual
 Partner or
 Office
 Manager
 (Required)
 for
 amounts
 up to
 \$500:

 Signature

 Date

CheckRouting: Other

Special Instructions for CheckRouting:ACH
 account information is required to be provided to
 Nebraska.gov for e-filing purposes. ACH account
 information to be provided to Tim or Ash at phone
 number 402.271.7618.

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☐ I have read and agree to the [Terms and Conditions](#).

Richardson, Mariah (ORL - [REDACTED])

From: do_not_reply@psc.uscourts.gov
Sent: Wednesday, September 6, 2023 6:14 PM
To: Richardson, Mariah (ORL - [REDACTED])
Subject: Pay.gov Payment Confirmation: FLORIDA SOUTHERN DISTRICT COURT

[External email]

Your payment has been successfully processed and the details are below. If you have any questions or you wish to cancel this payment, please contact: Financial Section at 305-523-5050.

Account Number: 6179182
Court: FLORIDA SOUTHERN DISTRICT COURT
Amount: \$402.00
Tracking Id: AFLSDC-16899244
Approval Code: 014427
Card Number: [REDACTED]
Date/Time: 09/06/2023 06:14:10 ET

NOTE: This is an automated message. Please do not reply